

Riverview Hospital Association
410 Dewey Street
Wisconsin Rapids, WI 54495-8080
(715) 423-6060

Type: GMS
Control: Other Not for Profit
Fiscal Year: 09/01/01 to 08/31/02

County: Wood
Analysis Area: North Central (6)
Volume Group: 5

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	48.6%	57.4%	0.85	62.1%	0.78	51.9%	0.93	47.6%	1.02
Obstetrics	27.6%	39.6%	0.70	42.4%	0.65	28.1%	0.98	25.0%	1.11
Pediatrics	8.6%	48.0%	0.18	53.9%	0.16	20.9%	0.41	7.2%	1.20
Total hospital	39.8%	55.9%	0.71	64.4%	0.62	48.2%	0.83	37.7%	1.06
Average Census (Patients)									
Adult medical-surgical	23.3	30.4	0.77	30.1	0.77	28.2	0.83	22.8	1.02
Obstetrics	3.6	3.9	0.93	3.0	1.21	3.5	1.03	3.2	1.11
Pediatrics	0.9	1.8	0.47	1.4	0.63	0.5	1.84	0.7	1.20
Total hospital	31.4	55.4	0.57	51.9	0.61	41.9	0.75	29.8	1.06
Average Length of Stay (Days)									
Adult medical-surgical	3.8	3.9	0.96	3.9	0.98	3.7	1.01	3.8	1.01
Obstetrics	2.3	2.4	0.96	2.5	0.93	2.3	1.02	2.3	1.02
Pediatrics	2.3	2.4	0.93	3.0	0.77	2.3	0.97	2.1	1.07
Total hospital	3.4	4.3	0.78	3.9	0.88	3.7	0.92	3.4	1.00
Surgical Operations									
Inpatient	981	1,424	0.69	1,480	0.66	1,323	0.74	961	1.02
Outpatient	2,279	3,187	0.72	1,841	1.24	2,947	0.77	2,247	1.01
Inpatient as % of all surgeries	30.1%	30.9%	0.97	44.6%	0.68	31.0%	0.97	30.0%	1.00
Outpatient Visits									
Non-emergency visits	26,974	75,046	0.36	49,906	0.54	65,740	0.41	26,205	1.03
Emergency visits	12,580	14,086	0.89	11,727	1.07	16,883	0.75	12,179	1.03
Full-time Equivalents (FTEs)									
Administrators	18.0	14.8	1.21	12.2	1.48	15.3	1.17	18.0	1.00
Nurses, licensed	92.7	160.1	0.58	135.1	0.69	143.8	0.64	89.2	1.04
Ancillary nursing personnel	39.8	54.3	0.73	67.3	0.59	35.6	1.12	41.0	0.97
All other personnel	291.8	384.2	0.76	331.8	0.88	358.4	0.81	282.1	1.03
Total FTEs	442.3	613.5	0.72	546.4	0.81	553.1	0.80	430.3	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	23.3	14.6	1.59	13.5	1.72	16.0	1.46	24.3	0.96
Nurses, licensed	119.8	157.9	0.76	150.3	0.80	149.8	0.80	120.4	0.99
Ancillary nursing personnel	51.5	53.6	0.96	74.8	0.69	37.1	1.39	55.4	0.93
All other personnel	377.1	378.9	1.00	369.1	1.02	373.4	1.01	381.0	0.99
Total FTEs	571.6	605.0	0.94	607.8	0.94	576.2	0.99	581.1	0.98

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	79	Health maintenance		Beds set up and staffed	1	Bassinets	15
Discharges	3,589	organization (HMO)	Yes	Discharges	35	Total births	528
Inpatient days	11,477	Preferred Provider		Inpatient days	220	Newborn days	1,136
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 08/31/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	1	48	2,250	8,509	48.6%	23.3	3.8
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	2	0	0	0	. %	0.0	.
Hospice	4	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	10	139	315	8.6%	0.9	2.3
Obstetrics	1	13	568	1,310	27.6%	3.6	2.3
Psychiatric	2	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	2	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	2	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	1	8	387	1,343	46.0%	3.7	3.5
Step-down (special care)	2	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	18	0	18.0	Radiological services personnel	11	5	15.0
Physicians and dentists	12	2	13.0	Occupational therapists	3	1	3.6
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	3	1.4
Registered nurses	32	77	88.4	Physical therapists	4	3	5.8
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	3	1.3
Licensed practical nurses	0	4	3.2	Recreational therapists	0	0	0.0
Ancillary nursing personnel	19	23	39.8	Psychologists	0	0	0.0
Physician assistants	3	0	3.0	Social workers	1	0	1.0
Nurse Practitioners	1	0	1.0	All other health professionals	41	27	62.7
Medical records personnel	11	4	14.0	All other personnel	97	59	135.0
Pharmacy personnel	5	3	7.9	-----			
Clinical laboratory personnel	20	11	28.3	TOTAL	278	225	442.3

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$63,167,407	Cash and cash equivalents	\$5,984,685	Current liabilities	\$7,395,628
Less deductions	20,321,003	Net Patient receivables	7,203,347	Long-term debt	22,969,492
Net patient revenue	42,846,404	Other receivables	2,166,257	Other liabilities	1,738,423
Plus other revenue	1,676,217	Land, bldgs and equip: Net	39,646,902	Subtotal	32,103,543
Total revenue	44,522,621	Other assets	26,235,867		
Less expenses	38,253,842			Unrestricted fund balance	49,133,515
Nonoperating gains/losses	611,648	Total Assets	\$81,237,058	Total liabilities & fund balance	\$81,237,058
Net Income	\$6,880,427			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$28,453,219]	45.0%	41.7%	1.08	48.8%	0.92	42.6%	1.06	45.4%	0.99
Medical Assistance [\$4,945,103]	7.8%	9.0%	0.87	8.0%	0.98	6.9%	1.13	7.0%	1.11
Commercial [\$27,411,927]	43.4%	43.2%	1.00	38.8%	1.12	44.9%	0.97	43.9%	0.99
All other [\$2,357,158]	3.7%	6.1%	0.61	4.4%	0.84	5.6%	0.67	3.6%	1.04
Deductions as % of Total Gross Patient Revenue									
Medicare [\$15,338,293]	24.3%	23.7%	1.02	24.1%	1.01	25.2%	0.97	22.2%	1.09
Medical Assistance [\$2,582,970]	4.1%	6.0%	0.69	5.0%	0.82	4.7%	0.88	2.9%	1.40
Commercial [\$1,882,799]	3.0%	9.4%	0.32	3.5%	0.85	6.8%	0.44	2.8%	1.07
Charity care [\$518,576]	0.8%	1.2%	0.68	1.5%	0.54	1.3%	0.64	0.6%	1.39
All other [\$-1,635]	-0.0%	1.4%	#	0.3%	#	0.7%	#	-0.1%	0.05
Total deductions [\$20,321,003]	32.2%	41.7%	0.77	34.4%	0.94	38.7%	0.83	28.4%	1.13
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	3.8%	5.1%	0.74	4.0%	0.95	4.4%	0.85	4.5%	0.84
Net gains/losses as % of net income	8.9%	5.3%	1.68	-16.9%	-.52	-1.2%	-7.20	17.1%	0.52
Expenses as % of Total Expenses									
Salary/fringe benefit[\$21,572,258]	56.4%	47.8%	1.18	49.2%	1.15	52.1%	1.08	55.5%	1.02
Supplies and services[\$11,711,335]	30.6%	40.5%	0.76	38.8%	0.79	34.6%	0.88	32.5%	0.94
Capital component [\$4,176,818]	10.9%	8.7%	1.25	9.6%	1.14	10.2%	1.07	10.6%	1.03
Bad debt [\$793,431]	2.1%	3.0%	0.69	2.4%	0.86	3.1%	0.67	1.5%	1.40
Fiscal Statistics									
Operating margin	14.1%	6.1%	2.33	6.4%	2.20	6.4%	2.22	11.8%	1.19
Total hospital profit margin	15.2%	6.4%	2.39	5.5%	2.76	6.3%	2.43	14.0%	1.09
Return on equity	14.0%	10.0%	1.40	8.0%	1.75	10.0%	1.40	13.1%	1.07
Current ratio	2.6	2.5	1.03	1.9	1.35	2.3	1.14	3.7	0.70
Days in net patient accounts receivable	61.4	57.8	1.06	56.4	1.09	60.2	1.02	.	.
Average payment period	77.9	52.6	1.48	62.2	1.25	62.1	1.25	66.6	1.17
Equity financing	60.5%	56.2%	1.08	59.1%	1.02	51.1%	1.18	58.5%	1.03
Long-term debt to equity ratio	0.5	0.5	0.98	0.5	1.00	0.6	0.83	0.5	0.88
Times interest earned	36.8	5.0	7.33	5.0	7.38	4.4	8.44	25.1	1.46
Total asset turnover	0.5	0.9	0.62	0.9	0.63	0.8	0.67	0.5	1.02
Average age of plant: years	11.2	9.5	1.18	9.5	1.18	8.0	1.41	11.2	1.00
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	17.4%	.
Output gross rev (% of total gross pt. rev)	59.5%	44.1%	1.35	40.4%	1.47	54.1%	1.10	60.0%	0.99
Net Revenue Statistics									
Inpatient net revenue per discharge	\$4,692	\$7,870	0.60	\$6,921	0.68	\$6,036	0.78	\$4,307	1.09
Inpatient net revenue per day	\$1,386	\$1,834	0.76	\$1,817	0.76	\$1,554	0.89	\$1,270	1.09
Outpatient net rev per visit	\$682	\$343	1.99	\$380	1.79	\$385	1.77	\$617	1.11